

## **AGENDA**

### **COMMITTEE ON FINANCE**

**April 16, 2013**  
**Mayor and all Aldermen**

**Upon Recess of BMA**  
**Aldermanic Chambers**  
**City Hall (3<sup>rd</sup> Floor)**

1. Mayor Gatsas calls the meeting to order.

2. The Clerk calls the roll.

3. Resolutions: (A motion is in order to read by titles only.)

“Amending the FY 2013 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Thousand Dollars (\$40,000) for the FY2013 CIP 211913 School Based Dental Services.”

“Authorizing the Finance Officer to effect a transfer of Three Hundred Forty Five Thousand Eight Hundred Seventy Dollars and Seventy One Cents (\$345,870.71) for the 2013 CIP 310513, School Grounds Pavement Rehabilitation Projects.”

“Amending the FY 2013 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Three Hundred Forty Five Thousand Eight Hundred Seventy Dollars and Seventy One Cents (\$345,870.71) for the FY 2013 CIP 310513 School Grounds Pavement Rehabilitation Projects.”

“Amending the FY 2013 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Thousand Dollars (\$200,000) for the FY 2013 CIP 710813 MER Project.”

“Amending the FY 2012 Community Improvement Program, authorizing and appropriating funds in the amount of Seventeen Thousand Six Hundred Thirty Six Dollars (\$17,636) for the FY2012 CIP 510912 Livingston Park Additions.”

“Rescinding the authorization on unissued Bonds, Notes, or Lease Purchases for an Environmental Protection Division – CIP Project 740001 CSO Abatement Projects.”

“Rescinding the authorization on unissued Bonds, Notes, or Lease Purchases for an Environmental Protection Division – CIP Project 711806 CSO Crescent Road Basin.”

“Rescinding the authorization on unissued Bonds, Notes, or Lease Purchases for an Environmental Protection Division – CIP Project 711008 Design & Construction of Incinerator Upgrade at WWTF.”

“Rescinding the authorization on unissued Bonds, Notes, or Lease Purchases for an Environmental Protection Division – CIP Project 712209 Cohas Brook Phase III Contract I.”

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Four Hundred Eight Thousand One Hundred Sixty Six Dollars and Twenty One Cents (\$408,166.21) for the FY 2009 CIP 712309 Construction of Cohas Brook Phase II.”

“Rescinding the authorization on unissued Bonds, Notes, or Lease Purchases for an Environmental Protection Division – CIP Project 710510 Cohas Brook Phase III Contract #2 Design and Construction.”

"Amending the FY 2013 Community Improvement Program, authorizing and appropriating funds in the amount of Three Million Dollars (\$3,000,000) for the FY 2013 CIP 711513 Phase II Energy and Deferred Maintenance Program."

**A motion is in order that the Resolutions ought to pass and be enrolled.**

4. **Bond Resolution: (A motion is in order to read by title only.)**

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Dollars (\$3,000,000) for the 2013 CIP 711513 - Phase II Energy and Deferred Maintenance Program."

**A motion is in order that the Bond Resolution ought to pass and layover.**

5. CIP Budget Authorizations:

711513 Phase II Energy and Deferred maintenance Program

510912 Livingston Park Additions

740001 CSO Abatement Projects

711806 CSO Crescent Road Basin

711008 Design & Construction of Incinerator Upgrade at WWTF

712209 Cohas Brook Phase III Contract 1

712309 Construction of Cohas Brook Phase II

710510 Cohas Brook Phase II Contract #2 Design and Construction

710813 MER

211913 School Based Dental Services

310513 School Grounds Pavement Rehabilitation Projects

**A motion is in order that the budget authorizations be approved  
subject to the final adoption of related resolutions.**

6. If there is no further business, a motion is in order to adjourn.